

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2018 - 2019

CLAIM LIST # 20
Page 1

Claims Paid On: May 24, 2019

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	158	Tim Baird - reimburse	\$ 105.00
3.001 Office Supplies	PC-175	Birdie Imaging Supplies	514.80
	claim 5/21	ID Wholesaler	115.00
	claim 5/6	Staples	34.88
3.003 Printing	PC-169	D&E Business Forms	326.75
	PC-171	Graphic Design Associates	158.00
3.004 Postage	148	United Parcel Service	52.68
3.005 Books	claim 5/21	Amazon	91.67
	158	Ingram Library Services	926.04
3.006 Periodicals	160	Magnotta's Supermarket	88.00
	153	Royal Scarlet Deli	608.00
3.010 Non Book	PC-179	Midwest Tape	7,124.85
	PC-178	OverDrive	4,474.84
3.011 Program Supplies	claim 5/21	Amazon	267.94
3.012 Equipment Maintenance	PC-170	Creative Library Concepts	116.60
	PC-172	Carl Viggiani	150.00
3.014 Library Supplies	claim 5/6	Staples	234.88
	PC-174	Brodart Company	20.66
	PC-171	DEMCO	263.65
	March '19	Purchase - Supply Room	34.99
3.301 Facility Maintenance	PC-176	Open Systems Metro	1,552.00
3.306 Maintenance Supplies	PC-177	Grainger	259.38
	PC-173	W.B. Mason	262.80

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3.601 Electricity	3/14 - 4/12	NYPA	\$ 14,397.08
3.602 Telephone	155	Verizon Wireless	39.38
3.603 Gas	4/12 - 5/13	Con Edison	6,439.57
4.015 Service Contracts	PC-171	Canon Solutions American	603.24
4.016 Security	154	Security Services of Connecticut	4,430.01
4.058 Online Subscriptions	154a	Mobile Beacon	1,440.00
	150	Optimum	25.26
	149	Verizon	363.73
4.709 Library Programs	157	Ellen Lambert	100.00
	151	Sharmont Little	150.00
	156	Naicy Pretill	600.00
	152	Westchester Library System	500.00

Approved:

Yuki Haynes, Secretary